

SAMPLE MAPPINGS #1
NEBRASKA FORM 87:
MOTOR FUELS TERMINAL OPERATOR REPORT

TRANSACTION SET HEADER EXAMPLE #1

Notes: Please reference the attached sample forms to compare to this EDI mapping.

The Header contains only required data from the Form 87. This includes identification and address information.

```
1  ST~813~0005\  
2  BTI~T6~NE87~47~NE16~20000219~ABC(space)~24~478765432~49~0077755~TC~T47NE3603  
   ~00~\  
3  DTM~194~20000131~~~\  
4  TIA~5067~~1000\  
5  N1~TP~ABC TERMINAL\  
6  N3~11335 GAS STREET~\  
7  N4~ANYWHERE~NE~62222~US\  
8  N1~31~ABC TERMINAL\  
9  N3~PO BOX 222~\  
10 N4~ANYWHERE~NE~62211~US\  
11 PER~CN~JOE TERMOPP~TE~4025552236~FX~4025552143~EM~JT@FUEL.COM\  

```

FORM 87: TRANSACTION SET DETAIL EXAMPLE #1

Notes: The Detail contains required data from the Form 87. There are three columns shown on the face of this form. Data is captured from these columns for Lines 1, 6, and 7 only. The Detail also contains all columnar line item data from the Terminal Operator Schedule of Receipts (TOR) and the Terminal Operator Schedule of Disbursements (TOD). A TFS loops for the Form 87 and for each of these schedules filed with the Form 87. (A new TFS starts with each change in Product Code, Carrier, or Position Holder. TFS loops are shown here as separated by a blank line for readability.)

```
12 TFS~T2~NE87\  
13 FGS~87C1~PG~65\  
14 TIA~5000~~~100000~NG\  
15 TIA~5007~~~500~GA\  
16 TIA~5005~~~93500~NG\  
17 FGS~87C2~PG~160\  
18 TIA~5000~~~120000~NG\  
19 TIA~5006~~~100~GA\  
20 TIA~5005~~~134100~NG\  
21 FGS~87C3~PG~130\  
22 TIA~5000~~~50000~NG\  
23 TIA~5007~~~200~GA\  
24 TIA~5005~~~52800~NG\  

```

25 TFS~T3~TR~PG~65~94~PL\
 26 N1~CA~FUEL CARRIER~24~471234567\
 27 N1~ON~HIJ COMPANY~24~472525252\
 28 FGS~R~BM~134683\
 29 DTM~095~20000128~~~\
 30 TIA~5010~~~12000~NG\

 31 TFS~T3~TR~PG~160~94~PL\
 32 N1~CA~FUEL CARRIER~24~471234567\
 33 N1~ON~VQR COMPANY~24~479876543\
 34 FGS~R~BM~67365\
 35 DTM~095~20000118~~~\
 36 TIA~5010~~~10000~NG\
 37 FGS~R~BM~128934\
 38 DTM~095~20000110~~~\
 39 TIA~5010~~~12000~NG\

 40 TFS~T3~TR~PG~130~94~PL\
 41 N1~CA~FUEL CARRIER~24~471234567\
 42 N1~ON~HIJ COMPANY~24~472525252\
 43 FGS~R~BM~68637\
 44 DTM~095~20000122~~~\
 45 TIA~5010~~~5000~NG\

 46 TFS~T3~TD~PG~65~94~PL\
 47 N1~CA~FUEL CARRIER CO~24~471234567\
 48 N1~ON~VQR COMPANY~24~479876543\
 49 N1~WD~~FA~NE\
 50 FGS~D~BM~553456\
 51 DTM~095~20000127~~~\
 52 TIA~5011~~~18000~NG\

 53 TFS~T3~TD~PG~160~94~PL\
 54 N1~CA~FUEL CARRIER CO~24~471234567\
 55 N1~ON~HIJ COMPANY~24~472525252\
 56 N1~WD~~FA~NE\
 57 FGS~D~BM~88996\
 58 DTM~095~20000130~~~\
 59 TIA~5011~~~8000~NG\

 60 TFS~T3~TD~PG~130~94~PL\
 61 N1~CA~FUEL CARRIER CO~24~471234567\
 62 N1~ON~HIJ COMPANY~24~472525252\
 63 N1~WD~~FA~NE\
 64 FGS~D~BM~67375\
 65 DTM~095~20000101~~~\
 66 TIA~5011~~~2000~NG\

FORM 87: TRANSACTION SET TRAILER EXAMPLE #1

Notes: The Trailer “SE” segment counts the number of segments within ST-SE loop, including the ST and SE. The SE also contains a control number that ties it to the ST.

67 SE~67~0005\



Nebraska Motor Fuels Terminal Operator Report

FORM
87

• Read instructions and complete enclosed schedules

PLEASE DO NOT WRITE IN THIS SPACE

Federal Employer Identification Number 47-8765432 Reporting Month January 2000 Nebraska Identification Number 0077755

ABC TERMINAL
11335 GAS STREET
ANYWHERE NE 62222ABC TERMINAL
PO BOX 222
ANYWHERE NE 62211

• ROUND TO WHOLE GALLONS. Round down all amounts less than .50 and round up all amounts .50 through .99.

		GALLONS		
		Gasoline	Diesel	Other Products
1 Beginning inventory	1	100,000	120,000	50,000
2 Total receipts (attach Nebraska Motor Fuels Terminal Operator Schedule of Receipts, Form 87)	2	12,000	22,000	5,000
3 Total gallons available (line 1 plus line 2)	3	112,000	142,000	55,000
4 Total disbursements (attach Nebraska Motor Fuels Terminal Operator Schedule of Disbursements, Form 87)	4	18,000	8,000	2,000
5 Gallons available (line 3 minus line 4)	5	94,000	134,000	53,000
6 Stock gains and losses	6	<500>	100	<200>
7 Ending inventory (line 5 plus line 6)	7	93,500	134,100	52,800

Under penalties of law, I declare that I have examined this report and schedules, and to the best of my knowledge and belief, they are correct and complete.

sign
here

Joe Termopp

Authorized Signature

Accountant

Title

(402) 555-2236

Telephone Number

2-19-2000

Date

Signature of Preparer Other than Taxpayer

Address

()

Telephone Number

Date

INSTRUCTIONS

WHO MUST FILE. Every person operating a motor fuels pipeline terminal facility in Nebraska must file a Nebraska Motor Fuels Terminal Operator Report, Form 87. A separate Form 87 must be filed for each terminal location. **File only the original, preidentified return issued by the Motor Fuels Division.** If the name and address is incorrect, mark through the erroneous information and plainly print the correct information.

WHEN TO FILE. This report, properly signed, is considered timely filed if postmarked on or before the 20th day of the month following the month covered by this report.

NEBRASKA MOTOR FUELS TERMINAL OPERATOR SCHEDULE OF RECEIPTS, FORM 87. A schedule is provided with each preidentified return. Schedules indicating the number of gallons of all motor fuels received during the reporting month must be filed with each report.

NEBRASKA MOTOR FUELS TERMINAL OPERATOR SCHEDULE OF DISBURSEMENTS, FORM 87. A schedule is provided with each preidentified return. Schedules indicating the number of gallons of all motor fuels disbursed during the reporting month must be filed with each report.

THIS REPORT IS DUE ON OR BEFORE THE 20TH DAY OF THE MONTH FOLLOWING THE REPORTING MONTH INDICATED ABOVE.

Mail the original report and schedules to: **MOTOR FUELS DIVISION, P.O. BOX 98904, LINCOLN, NE 68509-8904**

SPECIFIC INSTRUCTIONS

LINE 1. Total from line 7 of previous month.

LINE 2. Receipts of products imported through pipeline must be reported in net gallons. Receipts of products (e.g., ethanol-alcohol) received by transport or rail must be reported in gross gallons.

LINE 4. All disbursements should be in gross gallons.

PENALTY. A penalty of \$50 will be imposed on late reports filed within 10 days after the due date. An additional penalty of \$100 will be imposed on reports filed more than 10 days after the due date.

RECORDS. The records required to substantiate this report must be retained and available for at least three years, or five years if the required reports are not filed. Please make copies of this report and schedules for your records.

SIGNATURE. This report must be signed by the owner, partner, or corporate officer. If the taxpayer authorizes another person to sign this report, a power of attorney must be on file with the Motor Fuels Division. Any person paid for preparing a taxpayer's report must sign the report as preparer.

TAXPAYER ASSISTANCE. For additional information, please contact the Motor Fuels Division, P.O. Box 98904, Lincoln, Nebraska 68509-8904 or telephone toll free 800-554-FUEL (800-554-3835). Lincoln area residents call 471-5730.



Read instructions on reverse side

Name as Shown on Report

ABC TERMINAL

Terminal Code

T47NE3603

Federal Employer Identification Number

478765432

Nebraska Identification Number

77755

Reporting Month/Year

January 2000

PRODUCT CODES – Check Only One

☐ 65 - Gasoline

☐ **125** - Aviation Gasoline

☐ **160** - Diesel/Fuel Oil Undyed

☐ 124 - Gasohol

☒ **130** - Aviation Jet Fuel

☐ 241 - Ethanol-Alcohol

[illegible]

- Attach All Schedules to Your Terminal Report

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Name as Shown on Report

ABC TERMINAL

Terminal Code

T47NE3603

Federal Employer Identification Number

478765432

Nebraska Identification Number

77755

Reporting Month/Year

January 2000

PRODUCT CODES – Check Only One

☒ **65** - Gasoline ☐ **125** - Aviation Gasoline ☐ **160** - Diesel/Fuel Oil Undyed ☐ **228** - Low Sulphur Diesel Fuel - Dye Added

☐ **124** - Gasohol ☐ **130** - Aviation Jet Fuel ☐ **241** - Ethanol-Alcohol

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TOTAL

18,000

- Attach All Schedules to Your Terminal Report



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January 2000



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Name as Shown on Report

ABC TERMINAL

Terminal Code

T47NE3603

Federal Employer Identification Number

478765432

Nebraska Identification Number

77755

Reporting Month/Year

January 2000

PRODUCT CODES – Check Only One

☐ **65** - Gasoline ☐ **125** - Aviation Gasoline ☐ **160** - Diesel/Fuel Oil Undyed ☐ **228** - Low Sulphur Diesel

☐ **124** - Gasohol ☒ **130** - Aviation Jet Fuel ☐ **241** - Ethanol-Alcohol Fuel - Dye Added

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- Attach All Schedules to Your Terminal Report